

ANC 6E Quarterly Financial Report FY18 Q3

Balance Forward (Checking)	\$55,811.44
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$55,811.44
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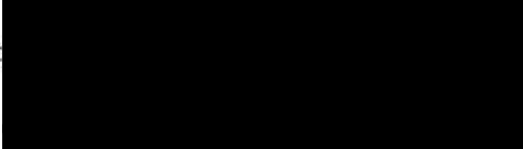
Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$3,355.87
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$750.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$4,105.87
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Ending Balances: Checking	\$51,705.57
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Approval Date by Commission: Tuesday, July 23, 2019

Treasurer: 

Chairperson: 

Secretary: 

Date: 8-5-19

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.